SINGLE STOCK FUN

DFAS Lawton
Post SSF Credit Tracking

February 6, 2001

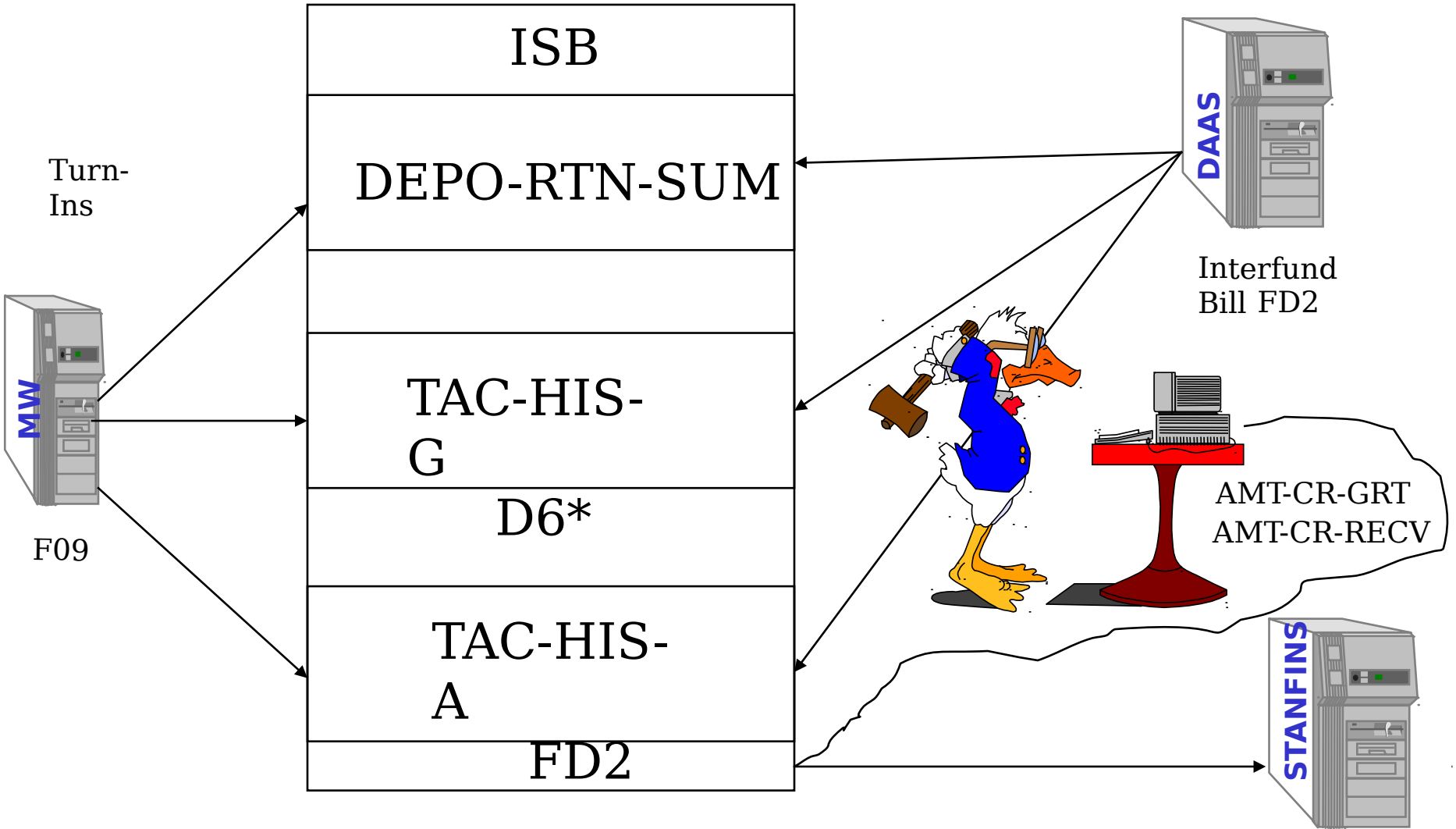
Roles and Responsibility
Credit Tracking

- Joint Efforts between DFAS Locations and Installation Customers

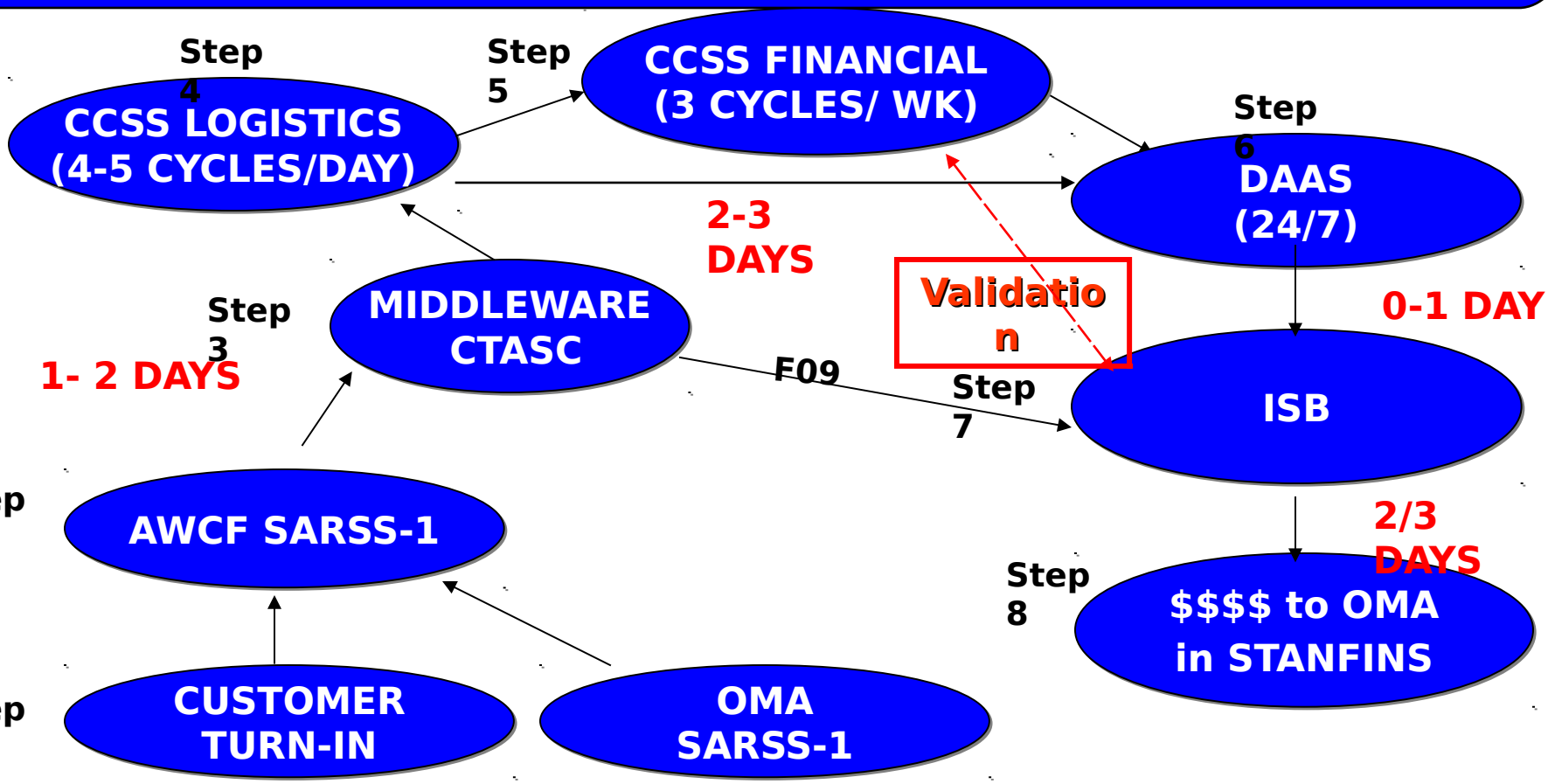
- Installation Customers
  - Coordination with servicing DFAS Location
  - Identify aged outstanding credits
  - Follow up with IMMCs

- DFAS Locations
  - Coordination with Installation Customers
  - Work with DFAS St Louis and Rock Island
  - Monitors/Validation of bills received
  - Middleman in credit flow process

Basis for Credit



SSF Credit Flow



Customer thru AWCF SARSS to CCSS-L	1-2 Days
CCSS-L thru CCSS-F to DAAS	2/3 Days
DAAS to DFAS	2/3 Days
DFAS to Customer	1 Day
Allowance for 5 days month end proc	1 Day

GOAL: 7 DAYS

SITUATIONS ENCOUNTERED THAT AFFECT CREDIT FLOW

- F09 Processes (1-2 days)
- Interfund Processes (2-3 days)
  - Manual Workarounds
  - CCSS Suspended Bills
  - Duplicate Bills/Credits
  - Misrouted Bills
  - Accounting Errors
- Reconciliations (3-4 days)
- Unforseen System Downtime
- Credit Table Updates
- Learning Curve (both DFAS and Installation personnel)

STANDARD ISB QUERIES

ANTICIPATED CREDITS WITH NO CREDIT RECEIVED

NAME: CR-D6A-ANTIC

```
01 FIND   ALL    TAC-HIS-G-602 RECORDS
02 DIC = 'D6A' DODAAC-SUP = 'W58NQ5'  CND-CD NE 'H'
03 TAC-DT = '20001###'  '2001####' BUD-ACT-CD = '2' '3'
04 RELATED BY DOC-NO TO DPO-RTN-SUM-602 WITH AMT-CR-GRT NE AMT-CR-
RECV
05 AND AMT-CR-RECV = 0.00
06 SORT BY TAC-HIS-G-602 (TAC-DT) DPO-RTN-SUM-602 DOC-NO
07 PRINT  FROM DPO-RTN-SUM-602 TITLE1 'CREDIT RESEARCH - NO CREDIT
RECEIVED'
08 DOC-NO (AMT-CR-RTN) PIC 'ZZZ,ZZZ,ZZ9.99-'
09 (AMT-CR-GRT) PIC 'ZZZ,ZZZ,ZZ9.99-'
10 (AMT-CR-RECV) PIC 'ZZZ,ZZZ,ZZ9.99-' JO CLS-DOC-DT
11 FROM TAC-HIS-G-602
12 DIC TAC-DT
13 WHEN FINISHED DO COUNT BY DOC-NO
```

NOTE: To query for D6K's (Retrogrades), replace 'D6A' with 'D6K and MGR-CD NE ' '

DODAAC address will be unique for each installation.

STANDARD ISB QUERIES

CREDIT RECEIVED NOT EQ CREDIT ANTICIPATED & CREDIT RECEIVED IS NE '0'

NAME: CR-D6A-ERROR

01 FIND ALL TAC-HIS-G-602 RECORDS
02 DIC = 'D6A' DODAAC-SUP = 'W58NQ5' CND-CD NE 'H'
03 TAC-DT = '200011##' '200012##' '2001####' BUD-ACT-CD = '2' '3'
04 RELATED BY DOC-NO TO DPO-RTN-SUM-602 WITH AMT-CR-GRT NE AMT-CR-RECV
05 AND AMT-CR-RECV NE 0.00
06 PRINT FROM DPO-RTN-SUM-602 TITLE1 'CREDIT RESEARCH - CR-RECD <> CR-ANTIC'
07 DOC-NO (AMT-CR-RTN) PIC 'ZZZ,ZZZ,ZZ9.99-'
08 (AMT-CR-GRT) PIC 'ZZZ,ZZZ,ZZ9.99-'
09 (AMT-CR-RECV) PIC 'ZZZ,ZZZ,ZZ9.99-' JO CLS-DOC-DT
10 FROM TAC-HIS-G-602
11 DIC TAC-DT
12 WHEN FINISHED DO COUNT BY DOC-NO

NOTE: To query for D6K's (Retrogrades), replace 'D6A' with 'D6K' and MGR-CD NE ' '

DODAAC address will be unique for each installation.

STANDARD ISB QUERIES

CREDIT ANTICIPATED EQ ZERO CLOSED IMMEDIATELY

NAME: CR-D6A-NONE

```
01 FIND   ALL    TAC-HIS-G-602 RECORDS
02 DIC = 'D6A' DODAAC-SUP = 'W58NQ5'  CND-CD NE 'H'
03 TAC-DT = '20001###' '2001####' BUD-ACT-CD = '2' '3'
04 RELATED BY DOC-NO TO DPO-RTN-SUM-602 WITH AMT-CR-GRT = AMT-CR-
RECV
05 AND AMT-CR-RECV = 0.00
06 PRINT  FROM DPO-RTN-SUM-602 TITLE1 'CREDIT RESEARCH - NO ANTIC
CREDIT'
07 DOC-NO (AMT-CR-RTN) PIC 'ZZZ,ZZZ,ZZ9.99-'
08 (AMT-CR-GRT) PIC 'ZZZ,ZZZ,ZZ9.99-'
09 (AMT-CR-RECV) PIC 'ZZZ,ZZZ,ZZ9.99-' JO CLS-DOC-DT
10 FROM TAC-HIS-G-602
11 DIC TAC-DT
12 WHEN FINISHED DO COUNT BY DOC-NO
```

NOTE: To query for D6K's (Retrogrades) replace 'D6A' with 'D6K' and MGR-CD NE ' '

This identifies transactions that have zeros across the board and need to be closed.

DODAAC address will be unique for each installation.

STANDARD ISB QUERIES

CREDIT ANTICIPATED EQ CREDIT RECEIVED (NE TO ZERO)

NAME: CR-D6A-RECD

```
01 FIND   ALL    TAC-HIS-G-602 RECORDS
02 DIC = 'D6A' DODAAC-SUP = 'W58NQ5'  CND-CD NE 'H'
03 TAC-DT = '200011##' '200012##'  '2001####' BUD-ACT-CD = '2' '3'
04 RELATED BY DOC-NO TO DPO-RTN-SUM-602 WITH AMT-CR-GRT = AMT-CR-
RECV
05 AND AMT-CR-GRT NE 0.00
06  PRINT  FROM DPO-RTN-SUM-602 TITLE1 'CREDIT RESEARCH - CR-RECD =
CR-ANTIC'
07  DOC-NO (AMT-CR-RTN) PIC 'ZZZ,ZZZ,ZZ9.99-'
08 (AMT-CR-GRT) PIC 'ZZZ,ZZZ,ZZ9.99-'
09 (AMT-CR-RECV) PIC 'ZZZ,ZZZ,ZZ9.99-' JO CLS-DOC-DT
10 FROM TAC-HIS-G-602
11 DIC TAC-DT
12 WHEN FINISHED DO COUNT BY DOC-NO
```

NOTE: To query for D6K's (Retrogrades), replace 'D6A' with 'D6K and MGR-CD NE ' '

DODAAC address will be unique for each installation.

STANDARD STANFINS QUERIES

CREDIT (FD2) PROCESSED INTO STANFINS

NAME: **XXXX-CR-CM**

```
-----------------------------------------------------------------DQD10
 DATAQUERY:  EDITOR
-------------------------------------------------------------------------
 NAME:          WOOD-CR-CM                          TYPE: QUERY   STATUS:
                 PUBLIC
 DESCRIPTION:   CREDITS PROCESSED
....1....+....2....+....3....+....4....+....5....+....6....+....7....+.
  ================= T O P ====================================
 01   FIND ALL NXG040 RECORDS WITH
 02   DOV = '######' BLK ='000' DIC = 'FD2' TA = '29' '44'
 03   EOE ='####' ODC ='#' FY ='#'JUL-CYC-DATE GTE ##### LTE #####
 04   SET COUNT(9.2) = COUNT + 1
 05   SORT BY (DIC) (TA)(JUL-CYC-DATE)
 06   PRINT TITLE1 'CURRENT MONTH HISTORY-NXG -WOOD'
 07   TA FY 'F/Y' EOE APC ODC 'O/C' DOC-NO (COUNT) PIC 'Z,ZZZ'
 08   (AMOUNT) AVK040MD$ DOV JUL-CYC-DATE 'DATE' BLK FI-LI 'FI/LI'
```

NOTE: THE NAME OF THE QUERY SHOULD DESIGNATE THE INSTALLATION

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